

Exhibit L

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

PATRICIA SAMUELS

14 PINE HILL DRIVE
DIX HILLS NY 11746

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

YOUR ACCOUNT NUMBER
1-50497-3-0

PERIOD ENDING
12/31/05

PAGE
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			9,800.68
12/01				CHEEK INTEL CORP	CM DIV	10,500.00	98.56
12/01				DIV 11/07/05 12/01/05 WELLS FARGO & CO NEW	DIV		174.72
12/06				DIV 11/04/05 12/01/05 PFIZER INC	DIV		285.76
12/08				DIV 11/11/05 12/06/05 MICROSOFT CORP	DIV		148.48
12/09				DIV 11/17/05 12/08/05 EXXON MOBIL CORP	DIV		375.84
12/12				DIV 11/10/05 12/09/05 CHEVRON CORP	DIV		208.80
12/12				DIV 11/18/05 12/12/05 INTERNATIONAL BUSINESS MACHS	DIV		64.00
12/13				DIV 11/10/05 12/10/05 JOHNSON & JOHNSON	DIV		200.64
12/13				DIV 11/22/05 12/13/05 J.P. MORGAN CHASE & CO	DIV		27,808.00
12/13	704	704	36426	J.P. MORGAN CHASE & CO	DIV		116.48
12/15				COCA COLA CO	DIV		43.20
12/15				DIV 12/01/05 12/15/05 HOME DEPOT INC	DIV		
12/15				DIV 12/01/05 12/15/05 CONTINUED ON PAGE 2			

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12/15					DIV		47.20
12/16		560	2217	TIME WARNER INC	30.800		17,248.00
12/16		464	2368	DIV 11/30/05 12/15/05	59.840		27,765.76
12/16		336	6474	VERIZON COMMUNICATIONS	63.400		21,302.40
12/16		480	6625	CHEVRON CORP	33.070		15,873.60
12/16		512	10731	WELLS FARGO & CO NEW	49.470		25,328.64
12/16		2,128	10883	DELL INC	35.450		75,437.60
12/16		1,296	14988	WAL-MART STORES INC	59.600		77,241.60
12/16		432	15141	GENERAL ELECTRIC CO	42.160		18,213.12
12/16		576	19398	EXXON MOBIL CORP	29.320		16,898.32
12/16		320	23655	HOME DEPOT INC	84.470		27,030.40
12/16		1,232	27912	HEWLETT PACKARD CO	26.740		32,943.68
12/16		608	32169	INTERNATIONAL BUSINESS MACHS	60.330		36,680.64
12/16		704	36426	INTEL CORP	39.500		27,808.00
12/16		416	40683	JOHNSON & JOHNSON	41.080		17,089.28
12/16		240	44940	J.P. MORGAN CHASE & CO	56.380		13,531.20
12/16		192	47728	MEDTRONIC INC	68.690		13,188.48
12/16		416	51548	MERRILL LYNCH & CO INC	74.090		30,821.44
12/16		448	55751	ALTRIA GROUP INC	29.030		13,005.44
12/16		1,856	59991	MERCK & CO	27.310		50,687.36
12/16		224	63981	MICROSOFT CORP	57.440		12,856.56
12/16		328	68349	MORGAN STANLEY	39.520		12,946.40
12/16		528	72606	ABBOTT LABORATORIES	66.170		34,937.76
12/16		336	76672	AMERICAN INTL GROUP INC	59.110		19,860.96
				PEPSICO INC			
				CONTINUED ON PAGE 3			

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12/16		256	76863	AMGEN INC	77.530		19,847.68
12/16		1,504	80929	PFIZER INC	22.140		33,298.56
12/16		256	81116	AMERICAN EXPRESS COMPANY	51		13,056.00
12/16		704	85186	PROCTER & GAMBLE CO	58.530		41,205.12
12/16		816	85373	BANK OF AMERICA	46.580		38,009.28
12/16		592	89443	SPRINT NEXTEL CORP	25.170		14,900.64
12/16		1,040	89630	CITI GROUP INC	49.590		51,573.60
12/16		572	93697	AT&T INC	24.990		16,793.28
12/16		448	93860	COMCAST CORP	26.650		11,943.68
12/16		944	97954	CL A TIME WARNER INC	17.850		16,850.40
12/16		1,296	98110	CISCO SYSTEMS INC	17.510		22,692.96
12/16				FIDELITY SPARTAN DIV			23.21
12/16				U S TREASURY MONEY MARKET DIV 12/16/05			
12/16				AMERICAN INTL GROUP INC DIV 12/02/05 12/16/05			79.20
12/16		15,195	48438	FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 4/06/2006	1		15,195.00
12/16		450,000	52818	U S TREASURY BILL DUE 4/13/2006	96.794		444,573.00
12/16		450,000	57075	U S TREASURY BILL DUE 4/13/2006	98.705		444,172.50
12/16				CONTINUED ON PAGE 4			

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12/16	21,869		62039	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	21,869.00	
12/22				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		12.61
12/22		21,869	68423	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		21,869.00
12/22	21,881		73130	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	21,881.00	
12/23				BANK OF AMERICA DIV 12/02/05 12/23/05	DIV		408.00
12/30				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		16.83
12/30				DIV 12/30/05 SPRINT NEXTEL CORP	DIV		14.80
12/30				DIV 12/09/05 12/30/05 TRANS TO 40 ACCT	JRNL	22,472.00	
12/30	450,000		1062	U S TREASURY BILL DUE 5/18/2006	98.405	442,822.50	
12/30				5/18/2006			
12/30	27,939		6037	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	27,939.00	
12/30		21,881	78047	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		21,881.00
12/30		450,000	85622	U S TREASURY BILL DUE 4/06/2006	98.909		445,090.50
				4/06/2006			
				CONTINUED ON PAGE 5			

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12/30		450,000	90060	U S TREASURY BILL DUE 4/13/2006	98.824		444,708.00
12/30	450,000		96625	U S TREASURY BILL DUE 5/11/2006	98.489	443,200.50	
				5/11/2006			
				NEW BALANCE			.85
	27,939			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	450,000			U S TREASURY MONEY MARKET	98.489		
				DUE 5/11/2006			
	450,000			U S TREASURY BILL	98.405		
				DUE 5/18/2006			
				5/18/2006			
				MARKET VALUE OF SECURITIES			
				LONG			
				913,962.00			
				SHORT			

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